

Formular	Ammont tal-Invoice	Ammont Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tar-Nominal	Nru. tar-Nru. ta' Cekk
1 Commissioner of Internal Revenue	€ 4,629.36	€ 4,629.36	DA	NI & Tax May 24	nil	nil	nil	nil	153789	DC
2 Staff Salary	€ 2,492.44	€ 2,492.44	DA	Payroll May 24	nil	nil	nil	nil	DC	DC
3 Staff Salary	€ 1,859.94	€ 1,859.94	DA	Payroll May 24	nil	nil	nil	nil	DC	DC
4 Staff Salary	€ 1,870.48	€ 1,870.48	DA	Payroll May 24	nil	nil	nil	nil	DC	DC
5 Staff Salary	€ 2,090.28	€ 2,090.28	DA	Payroll May 24	nil	nil	nil	nil	DC	DC
6 Staff Salary	€ 1,431.62	€ 1,431.62	DA	Payroll May 24	nil	nil	nil	nil	DC	DC
7 Staff Salary	€ 1,270.00	€ 1,270.00	DA	Payroll May 24	nil	nil	nil	nil	DC	DC
8 Mayor's Honoraria	€ 1,172.81	€ 1,172.81	DA	Honoraria & Allowance May 24	nil	nil	nil	nil	DC	DC
9 Councillor	€ 212.33	€ 212.33	DA	Allowance May 24	nil	nil	nil	nil	DC	DC
10 Councillor	€ 150.00	€ 150.00	DA	Allowance May 24	nil	nil	nil	nil	DC	DC
11 Councillor	€ 150.00	€ 150.00	DA	Allowance May 24	nil	nil	nil	nil	DC	DC
12 Councillor	€ 160.00	€ 160.00	DA	Allowance May 24	nil	nil	nil	nil	DC	DC
13 Councillor	€ 160.00	€ 160.00	DA	Allowance May 24	nil	nil	nil	nil	DC	DC
14 Councillor	€ 160.00	€ 160.00	DA	Allowance May 24	nil	nil	nil	nil	DC	DC
15 Councillor	€ 160.00	€ 160.00	DA	Allowance May 24	nil	nil	nil	nil	DC	DC
16 Councillor	€ 150.00	€ 150.00	DA	Allowance May 24	nil	nil	nil	nil	DC	DC
17 Petty Cash	€ 229.26	€ 229.26	DA	reimbursement May 24 petty cash	nil	nil	nil	nil	letter to bank	DC
18 Department of Information	€ 50.00	€ 50.00	D	Adverts re Għabani tal-Desa, għelgħ ta' Triq il-Kamellanti fil-5 ta' Irtula u fil-15 ta' Għajp, għelgħ ta' Triq Hompesch re Figurfest u armar tal-Desa	nil	nil	nil	nil	DC	DC
19 Marketing General	€ 531.36	€ 531.36	D	Librarian Service for the month of May 24	30/5 24	77	nil	nil	DC	DC
20 Adrian Vella	€ 236.16	€ 236.16	D	Librarian Service for the month of May 24	30/5 24	77	nil	nil	DC	DC
21 Aljano Gattin	€ 800.00	€ 800.00	D	Public convenience attendant for the month of May, Browsers at Triq Mary Center on 23rd May & 31st May and browser at Triq Mahalim Gattin on 31st May	31/5 24	6	1150	1150	DC	DC
22 Jimmy Mizzi	€ 2,083.80	€ 2,083.80	T	Bulky Refuse collection for the month of May 24	31/5 24	5	nil	nil	DC	DC
23 MULA	€ 1,932.31	€ 1,932.31	D	removal licences and license of Balaun EC1916	16/5 24	1313	nil	nil	DC	DC
24 Lid	€ 22.89	€ 22.89	D	ITCB 6 inches x 20	15/5 24	164128	10885	11109	DC	DC
25 Kuba	€ 19.00	€ 19.00	D	Sansing power adaptor	17/5 24	82810	10872	11096	DC	DC
26 Anton Janti	€ 3,370.00	€ 3,370.00	D	Plagpole extension block, extra hour for crane hiring, spegjes tal-armatura-kariffiss waqt il-Mibachet, fl-Bank ta-Nirka 2024	19/5/24, 18/9/24	1090, 1085	10734, 10801, 10922	10958, 11115, 11146	DC	DC
27 Fagra United FC	€ 2,596.00	€ 2,596.00	D	Collaboration re matras crane, matras and penalty shoot out	30/5/24, 29/5/24	66, 67	10802	11026	DC	DC
28 Silvio Grech	€ 141.60	€ 141.60	D	Hiring of 4 hour tables	30/5 24	5288	10898	10822	DC	DC
29 Gordino	€ 1,227.30	€ 1,227.30	D	1 bin & 1 dromy bin for recyclable material	21/5 24	356, 357	10733, 10701	10927, 10925	DC	DC
30 Gammis Lid	€ 72.22	€ 72.22	D	3 Polo shirts	23/5 24	72514	10779	11003	DC	DC
31 Nansida Deganza	€ 1,416.00	€ 1,416.00	D	Works at Triq Gattin Stevens	25/5 24	20A	10897	11121	DC	DC
32 Dione Pace	€ 2,242.00	€ 2,242.00	D	various works at Urping Estate	25/5 24	D33	10847	11071	DC	DC
33 Antoine Xerri	€ 2,377.70	€ 2,377.70	D	Uplink soft areas during May 24, (tissja soft areas during May 24, cleaning weights reque Miller	25 5/24, 5/6/24	30, 31, 37	10906, 10927	11130, 11151	DC	DC
34 Reskin Buttrick	€ 25.00	€ 25.00	D	4 Books of Karanellu	27/5 24	197	10899	11123	DC	DC
35 Rambone	€ 306.93	€ 306.93	D	Stationery	24/5 24	21085	10900	11124	DC	DC
36 EcoPure Ltd	€ 27.00	€ 27.00	D	6 water bottles for dispenser	30/5 24	1080286	10912	11136	DC	DC
37 Rocco Mifsud	€ 5,631.01	€ 5,631.01	T	Street Sweeping during April 24	2/5/24	61	nil	nil	DC	DC
38 LESA	€ 3,633.15	€ 3,633.15	D	extra service for 3hrs on 28-8/24, extra services re armar tal-festa 2024, extra service on 15th June and 5th July	30/5/24, 4/6/24, 6/6 24	8826, 8950, 9006	nil	nil	DC	DC
Sub Total eff	€ 47,090.05	€ 47,090.05								
Total	€ 47,090.05	€ 47,090.05								

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 PP - Part Payment, PF - Paid in Full
 Approvati fis-Skema Nru:

Perce Dalli
 Sinuku
 Segretarju Eżekuttiv

Perce Dalli
 Sinuku
 Segretarju Eżekuttiv

Alan
 Gvernith Calleja
 Segretarju Eżekuttiv

Sekondam

Forjitor	Ammont tal-Invoice	Ammont li ser Jibbilus	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tak-Cebik
39 Brian Portelli obo. boy	€ 53.10	€ 53.10	D	Callout re access control	30/5/24	7225	10913	11137	DC	
40 Francis Galati	€ 40.00	€ 40.00	D	Reol of HR/ISS	1/6/24	50	10889	11113	DC	
41 PMD Ceonius (Mikha) Ltd	€ 1,226.73	€ 1,226.73	T	Road paint and filler	31/5/24	91686	nil	nil	DC	
42 Smart Green Ltd	€ 472.00	€ 472.00	D	Facilities Control Roundabout Installation PVC. 2. report area 2 outside vats	31/5/24	310524	10918	11142	DC	
43 Alhotta Fire & Security	€ 362.39	€ 262.20	D	service fire extinguishers, call out	7/5/24, 11/5/24	195670, 107292	10895, 10917	11119, 11141	DC	
44 Datastral IT Services	€ 55.54	€ 55.54	D	5 year extended warrnty during May 24	31/5/24	1015310	nil	nil	DC	
45 Akafoni	€ 118.00	€ 118.00	D	monthly maintenance, during June 24. removal of cable server 1.5.24 to 1.6.24	1/6/24, 3/6/24	19435, 19862	nil	nil	DC	
46 Kunsill Bishjorah Port	€ 30,603.00	€ 20,603.00	T	Collection of Mixed and organic waste during the month of Apr 24	30/4/24	84, 85	nil	nil	DC	
47 Chris Reed	€ 210.00	€ 210.00	D	Hiring of cherry picker on 26th & 31st May	5/5/24	25	10928	11152	DC	
48 RSSI	€ 134.80	€ 134.80	D	Overhaul performed by R. Brincat during May 24	4/6/24	23273	nil	nil	DC	
49 Kummisjoni Festa Esterma	€ 449.76	€ 449.76	D	reimbursement to damage on Oshibani vehicle re Xmas decorations	nil	nil	nil	nil	DC	
Vince Hardware Stores	€ 77.14	€ 77.14	D	1 drain cover - frame. 1 cement. 1 paint marker. 1 tools (saw) 3pcs. magnetic nut socket set 8mm. 2 masking tape blue 1" x 33m (beard). 1 token aluminium combination square 300mm. HSS Drill, drill bits drills. 1obert knife, 1obert blue ten. 2raw. 1crown	22/5/24, 21/5/24, 20/5/24	324806, 324583, 324439, 324590, 324358	10896, 10892, 10893, 10894, 10890	11120, 11116, 11117, 11118, 11114	DC	
Vince Hardware Stores	€ 178.12	€ 178.42	D	1 paint brush. Set 9pcs extra long arm key set. 1 pair gloves. 2 pipes 30mm. 2 elbows. 4 long tee. 4 blanks. 12 10X10 fibers. 12 10X120 fishers. 12 washers. 2 8x40 bolts. 1 paint brush. Ghil kamra ta' isfel) 1 manico rullino termo cortu 10cm. 1 paint roller cotton 15cm. 1 paint roller green 25cm. 2 sandpaper gr100 col per mtr. 2 sandpaper gr150 col per mtr. 1 vasciata per millim 1015cm. 1 roller tray 36x28cm. 1 'bitar' can 80 200g. 2 ventilaturi. 1 extractor 125mm. 2 one hand acrylic sealant ml 280. 0.08 gypsum screws with metal plugs 4.5x10mm. 1 nigo bi-metal blades 181. 1 phisicring towel. 1 round co-wax. 2.50 wire 2 core 1mm. 8 bracket angle pair white 280mm. 2 upright wall single-slotted white pair 2mtr. 1 screws & dowels. 1 galvanized conduit 20mm. 2 gank use 20. 1 metal fish wire 10m (Germany). 5 wire lid light steel galy. 2 gaffeta fisher (par tubi mm.25 pki 4). 40 wire single core 1.5. 30 C B screws 4x60 - bit. Pipe ghal barra: 1 pipe for washing 5x1.5mtrs. arbilu tal-Kunsill: 1 acrylic one bond acrylic sealant ml 280. 1 JCB GLS LED B22 10W - Day. 4 studs 75mm. 1 nat. cocco flat broom. 1 broom sticks wood. 14 Gypsum board 12mm. 6 tracks 75mm. 10 studs 75mm. 1 screws 3.5x4.5. 1 mesh taps. 1 con80. 1 map3. 4 Galvanized conduit 20mm. 2 led tubes. 1 fetta-vence neon unit. 1 10A 3gang 2 way switch. 1 europlast extractor 125mm. 1 electrical 3 way. 3 solid bond push fit. 100 fisher screws 6x60 each. 2 push fit adaptor 20mm. 20 stainless steel screws 5.5x25mm. 2 gaffeta fisher mm20 pki 4. 10 solid bond push fit. 50 scrubber-heads-ig-w88-A3K-4. 8x25. 1 noislijiet incanati gloves. gypsum angle	23/5/24, 24/5/24, 13/5/24, 27/5/24, 28/5/24, 29/5/24, 31/5/24, 4/6/24, 5/6/24	327392, 327443, 327198, 327179, 326586, 326548, 326074, 325844, 325625, 325614, 325251, 325258, 325178, 325042, 323591, 323566, 323566	10923, 10924, 10920, 10919, 10915, 10914, 10911, 10909, 10907, 10886, 10901, 10902, 10903, 10898, 10887, 10888	11147, 11148, 11144, 11143, 11139, 11138, 11135, 11133, 11131, 11110, 11125, 11126, 11127, 11122, 11111, 11112	DC	
51	€ 17.61	€ 17.61	D		28/5/24	101247	10910	11134	DC	
52 KUIS	€ 17.61	€ 17.61	D		28/5/24	101247	10910	11134	DC	
53	€ 23,992.20	€ 23,992.20	€ 23,992.20							
Sub Total eff	€ 47,090.05	€ 47,090.05								
Sub Total b/f	€ 70,992.25	€ 70,992.25								
Total	€ 70,992.25	€ 70,992.25								

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 Approvat li-Skeda Nru:

(Signature)
 Gvernif Callejn
 Segretarju Eżekuttiv

(Signature)
 Pierre Dalli
 Sindku

(Signature)
 Popolshem

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
 Data: 6/6/2024 sa 12/06/2024

Fornitur	Ammont tal-Invoice	Ammont li ser jifhalax	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. sub-Nominal Arrangi	Nru. Tag-Cekk
Arms Ltd	€ 567.81	€ 567.81	D	126'128 Triq Hompesch 12/4/24 - 10/5/24, CCTV Triq pithoss 14/4/24 - 10/5/24, CCTV Triq San Lomas 14/4/24 - 10/5/24, CCTV Triq L. Schicklina 14/4/24 - 10/5/24, CCTV Triq Hompesch 14/4/24 - 10/5/24	28/5/24	38494928, 38494929, 38494930, 38494931, 38494932	nil	nil		DC
Nerina Catering	€ 31.00	€ 31.00	D	Cake	11/6/2024	388525	10933	11157		DC
William Scoburas	€ 963.62	€ 963.62	D	Driver May 24	31/5/24	2	10930	11154		DC
Marco Aquilina	€ 1,063.53	€ 1,063.53	D	Driver May 24	31/5/24	11	10929	11153		DC
Simon Pace	€ 2,619.60	€ 2,619.60	D	Maintenance staff area Pizza Pedest Guard & near Primary School	10/6/2024	86, 82, 46	10904, 10905	11128, 11129		DC
Go Plc	€ 46.42	€ 46.42	D	Rent on mobile Jun 24, rent on extra mob line Jun 24	1/6/2024	91589576, 91629740	nil	nil		DC
Lesu	€ 515.20	€ 515.20	D	offices on 20th March 24, 15th June, 5th July	6/6/24, 11/6/24	9006, 9069	nil	nil		DC
Manthess Tal Grezzio	€ 27.00	€ 27.00	D	Flowers for funeral	10/6/2024	927	10931	11155		DC
Edward Mifsud	€ 500.00	€ 500.00	D	Bandiera ta' Malta 20 pied bi 30 pied	10/6/2024	nil	10932	11156		DC
Storage Systems Ltd	€ 1,480.07	€ 1,480.07	D	Shedding for storage	12/6/2024	3393	10937	11161		DC
MBI Computer Ltd	€ 110.33	€ 110.33	D	Bricks 7inch	12/6/2024	1846	10934	11158		DC
Sub Total c/f	€ 7,924.58	€ 7,924.58								
Total	€ 7,924.58	€ 7,924.58								

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 Approvati fis-Seduta Nru:

Pierre Dalli
 Sindku

Gwenith Calleja
 Segretarju Eżekuttiv

[Signature]
 P. Dalli

[Signature]
 G. Calleja